



Customer : *TECK MOTOR SUPPLY (PVT) LTD.(COL-10)
Customer Code/Grade/Narration : TE01 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1422/TE01-51/60923
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

WAC-1422/TE01-51/60923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2023	16,980.00
Credit Balance	0		
Error Correction	0		
Received total			16,980.00
Receivable total			16,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 026882 Cheque present date : 08-09-2023 Bank / Branch : 059010001967 - (7083 - HNB / 059 - Panchikawatta)	16,980.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B286085	28-07-2023	WAC	16,980.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00		
Total				16,980.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY